

INVESTMENT REPORT

April 30, 2016

Funds are invested as follows:

FUND	CERTIFICATES OF DEPOSIT			POOLED CASH		CASH		TREASURIES		TOTAL
	CSB ¹	NBA ²	EDWARD JONES ³	TEXPOOL	TEXSTAR	CSB	PLAINS CAPITAL	TREASURY DIRECT	PLAINS CAPITAL	
General Fund	\$264,509.15	\$249,505.08	\$554,061.28	\$3,439,587.89	\$507,786.95	\$27,874.41	\$665.16	\$0.00	\$0.00	\$5,043,989.92
General Fund C. Imp.	\$264,509.15		-	485,583.30		56,979.98	3,603.79	-	-	\$810,676.22
General Fund C. Trust			5,675,444.02	22,724.78		-	4,202.14	-	-	\$5,702,370.94
Utility Fund	\$264,509.16		381,000.00	1,837,967.34		(42,633.28)	4,546.74	-	-	\$2,445,389.96
Utility Fund C. Imp.			100,000.00	226,205.33		147,125.68	955.66	-	-	\$474,286.67
Sanitation Fund			761,007.00	613,522.85		9,133.07	4,988.76	-	-	\$1,388,651.68
Sanitation Fund C. I.	\$264,509.15		352,000.00	477,128.90		96,158.27	2,013.72	-	-	\$1,191,810.04
Ambulance				70,669.98		21,202.99				\$91,872.97
Ambulance Grants				-		(6,823.04)				(\$6,823.04)
Police Education Fund				4,528.72		5,165.05				\$9,693.77
Police Forfeiture Fund						4,186.49				\$4,186.49
Building Use Fee-Tech Center				50,275.63		7,106.33				\$57,381.96
Escrow				15,593.42		-				\$15,593.42
Court Tech. Fund				9,863.13		2,728.74				\$12,591.87
Green Exchange				107.81		(613.97)				(\$506.16)
Payroll						-				\$0.00
Christmas Fund						51,391.30				\$51,391.30
Bus-Tech Adult Education						1,135.12				\$1,135.12
Child Safety Seat						589.24				\$589.24
Court Security Fee						10,934.77				\$10,934.77
Investigation						2,390.64				\$2,390.64
Total - City of Andrews Funds	\$1,058,036.61	\$249,505.08	\$7,823,512.30	\$7,253,759.08	\$507,786.95	\$394,031.79	\$20,975.97	\$0.00	\$0.00	\$17,307,607.78
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>1.07%</i>	<i>0.34%</i>	<i>0.37%</i>	<i>0.02%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.69%</i>
<i>Weighted Avg Days to Maturity</i>	<i>288</i>	<i>123</i>	<i>594</i>	<i>41</i>	<i>46</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>289</i>

Andrews Reliever Route Corp.					\$ 230,176.95	\$49,046.56
Loop 1910 Repair					\$ 113,703.60	\$26,008.33
Loop 1910 Capitalized Interest					\$ (1.93)	
Andrews Economic Development Corp.				\$3,898,254.54		\$62,742.93

Andrews Community Endowment Fund Balance at 3-31-16 was \$762,419.86.

¹CD is one year yielding 0.80% annually that was purchased 2/16/16. ²CD is one year yielding 0.575% annually that was purchased 9/1/15. ³Multiple CD's held by Edward Jones for safekeeping.

BENCHMARK YIELDS:

TYPE OF INVESTMENT	DATE	INT. RATE	YIELD RATE	DATE	INT. RATE	YIELD RATE	INSTITUTIONAL RATINGS		
13-week T-Bill	Apr 28	0.2500%	0.2540%	Mar 31	0.3000%	0.3040%	CSB	***** Superior	bankrate.com
26-week T-Bill	Apr 28	0.4000%	0.4060%	Mar 31	0.4750%	0.4830%	NBA	***** Superior	bankrate.com
52-week T-Bill	Apr 28	0.6050%	0.6160%	Mar 31	0.6600%	0.6730%	Plains Capital	***** Superior	bankrate.com
5 -Year Note	May 2	1.3750%	1.4100%	Mar 31	1.2500%	1.3350%	TexPool	AAAm	Standard & Poors
3 -Year Note	Apr 15	0.8750%	0.8900%	Mar 15	1.0000%	1.0390%	TexStar	AAAm	Standard & Poors
2 -Year Note	May 2	0.7500%	0.8420%	Mar 31	0.8750%	# 0.8770%			